

City of Middletown  
Finance & Government Operations Commission Agenda  
**Wednesday, October 30, 2013**  
Municipal Building Room 208 at 7:00 PM

**Regular Meeting**

RECEIVED  
13 OCT 29 AM 9:37  
TOWN CLERK  
MIDDLETOWN, CONN.

1. Minutes from the October 2, 2013 meeting.
2. Public Comments on the Agenda.
3. The following Departments have submitted items to be discussed:
  - Parking Department - Appropriation Request for \$125,000 for Parking Arcade repairs; transfer of Ford Taurus from Planning & Zoning to Parking Department
  - Public Works - Resolution to transfer \$14,000 of FY 12-13 CNR funds to new line; Resolution for bid waiver for purchase and installation of tree lights at the South Green totaling \$25,980
4. Regular Reports
  - Transfer of Funds
  - General Fund Appropriations
  - City's Investments
  - Monthly Expenditure Summary Report
  - Tax Collection Recap Report
  - Department Over-Time Reports
  - Quarterly Reports:
    - Arts & Culture
    - Senior Services
    - Recreation Department \*\*\**checking account is inactive*\*\*\*
5. Other
6. The next meeting is **November 27th at 7:00 pm in Room 208**

*If you require special accommodations for any meeting, please call the ADA Coordinator/Senior Center at 860-638-4540 (voice), or 860-638-4812 (TDD/TTY), or the Town Clerk's Office at 860-638-4910 at least ten (10) days prior to the scheduled meeting.*